

**Airport Construction  
Net Asset Value  
As of the Month Ending  
March 31, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E AIA Series 2002 Reserve Account \$ 16,316,003.88

AY2U AIA Series 2003 Reserve 10,457,369.48

**Total Airport Debt Service Reserve Fund** **26,773,373.36**

**Airport Construction Fund**

AY3A International Airports 2010-C 1,099,156.85

AY3B International Airports 2010-D 564,679.14

AY9X Intl Arpt 2006 Non-AMT 2,265,657.07

AY9Y Intl Arpt 2009 Variable 3,183,871.13

**Total Airport Construction Fund** **7,113,364.19**

**Receivables and Payables**

Income Receivable/Payable 7,795.37

Payable To/From -

**Total Assets** **\$ 33,894,532.92**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E    AIA Series 2002 Reserve Account	\$    3,908.30	\$    234,538.15
AY2U    AIA Series 2003 Reserve	2,504.96	150,321.80
<b>Total Airport Debt Service Reserve Fund</b>	<u>6,413.26</u>	<u>384,859.95</u>
<b>Airport Construction Fund</b>		
AY3A    International Airports 2010-C	240.95	30,746.75
AY3B    International Airports 2010-D	103.51	8,830.77
AY9X    Intl Arpt 2006 Non-AMT	525.27	35,626.46
AY9Y    Intl Arpt 2009 Variable	512.38	50,808.48
<b>Total Airport Construction Fund</b>	<u>1,382.11</u>	<u>126,012.46</u>
<b>Total Investment Income (Loss)</b>	<u>\$    7,795.37</u>	<u>\$    510,872.41</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	34,030,971.73	39,015,917.36
<b>Net Contribution (Withdrawal)</b>	(144,234.18)	(5,632,256.85)
<b>Total Assets</b>	<u><u>\$  33,894,532.92</u></u>	<u><u>\$  33,894,532.92</u></u>